

7:26 PM

03/17/15

Accrual Basis

Kendall Park First Aid & Rescue Squad, Inc.**Profit & Loss Budget vs. Actual**

January through December 2015

	Jan - Dec 15	Budget
Ordinary Income/Expense		
Income		
South Brunswick Fire District 1	5,000.00	5,000.00
Contributions Income		
Direct Contributions		
Amazon Smile	11.62	
Pay Pal	706.65	
Direct Contributions - Other	287.39	3,000.00
Total Direct Contributions	1,005.66	3,000.00
Fund Drive		
Fund Drive Receipts	4,397.51	64,000.00
Total Fund Drive	4,397.51	64,000.00
Total Contributions Income	5,403.17	67,000.00
Interest	28.21	
SB3		
Donations	9,000.00	9,000.00
Rig Use Fee	4,000.00	14,000.00
Total SB3	13,000.00	23,000.00
Township Funds		
Franklin	0.00	32,000.00
South Brunswick	0.00	45,000.00
Total Township Funds	0.00	77,000.00
Total Income	23,431.38	172,000.00
Gross Profit	23,431.38	172,000.00
Expense		
First Aid		
PPE	0.00	500.00
First Aid Equipment	0.00	3,000.00
First Aid Supplies		
Oxygen	603.50	
First Aid Supplies - Other	723.22	14,000.00
Total First Aid Supplies	1,326.72	14,000.00
Total First Aid	1,326.72	17,500.00
Office		
Computer/ Systems	346.19	2,500.00
Office Supplies	232.96	650.00
Office Equipment	0.00	750.00
Total Office	579.15	3,900.00
House and Grounds		
Replacements and Additions	285.65	6,050.00
Repairs and Maintenance	0.00	5,995.00
Cleaning	154.50	5,084.00
Total House and Grounds	440.15	17,129.00
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	7,767.54	31,080.00
Equipment		
Equipment Maintenance	0.00	2,500.00
Ambulance Equipment	-176.80	3,000.00
Other Equipment	0.00	750.00
Radios & Pagers	0.00	8,000.00
Rehabilitation Truck Equipment	35.01	1,000.00
Total Equipment	-141.79	15,250.00

7:26 PM

03/17/15

Accrual Basis

Kendall Park First Aid & Rescue Squad, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget
Fund Drive Expenses		
Postal Permit	0.00	7,500.00
Total Fund Drive Expenses	0.00	7,500.00
Insurance		
Liability Insurance	6,529.25	29,000.00
Life Insurance	564.95	2,650.00
Total Insurance	7,094.20	31,650.00
Membership		
Health Club	390.00	1,270.00
Incentives	334.22	5,000.00
Installation	5,455.56	9,000.00
Welfare	775.01	2,000.00
Total Membership	6,954.79	17,270.00
Professional Fees		
Dues and Subscriptions	410.00	1,000.00
Bank Service Charges	10.00	150.00
Postage and Delivery	7.15	500.00
Accounting	0.00	1,800.00
Total Professional Fees	427.15	3,450.00
Training		
Course Fees	455.00	5,000.00
Equipment	0.00	1,000.00
Training Supplies	0.00	250.00
Total Training	455.00	6,250.00
Uniforms		
Explorer	72.50	
Uniforms - Other	-1,925.92	7,500.00
Total Uniforms	-1,853.42	7,500.00
Utilities		
Data Services	305.12	3,700.00
Gas and Electric	3,011.57	12,000.00
Water and Sewer	450.10	1,300.00
Telephone		
Vonage	105.26	850.00
Total Telephone	105.26	850.00
Total Utilities	3,872.05	17,850.00
Vehicles		
Licenses and Permits	0.00	100.00
Vehicle Maintenance		
A60	311.98	
A62	64.47	
A63	3,789.56	
A64	1,716.25	
Vehicle Maintenance - Other	13.24	15,000.00
Total Vehicle Maintenance	5,895.50	15,000.00
Total Vehicles	5,895.50	15,100.00
Total Expense	32,817.04	191,429.00
Net Ordinary Income	-9,385.66	-19,429.00
Net Income	-9,385.66	-19,429.00